

PRE0PROG(CSS)/29/2019-PROGS-II

GOVERNMENT OF ANDHRA PRADESH ABSTRACT

PR&RD Department – A.P. Rural Road project (EAP/AIIB) – Providing connectivity to Unconnected Habitation of above 250 population – Engagement of Financial Management Expert Consultancy – Administrative Sanction for Rs. Rs.1,26,15,261/- + GST – Accorded – Orders – Issued.

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PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGRAMS.II) DEPARTMENT

G.O.MS.No. 651

Dated: 13-08-2020

Read the following:-

- 1.GO Ms No.59, PR&RD(progs.II) Dept., dt: 28.05.2018.
- 2.From the E-in-C., PR., Lr No.AEE/DEE-I/APRRP/AIIB/ FME/2019/1, Dt.02.04.2019.
- 3.Govt. Memo.No.PRE0PROG(CSS)/29/2019, dated. 25.06.2019.
- 4.e-file no.PRR03-32021/17/2020-G-PRED received from the ENC, PR, A.P. Vijayawada.

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ORDER :-

In the references 2nd and 4th read above, the Engineer-In-Chief, Panchayat Raj, A.P. Vijayawada has stated that vide G.O. 1st read above, administrative sanction was accorded for 2440 works with an estimate cost of Rs.3575.94 crores under Andhra Pradesh Rural Road Project (APRRP), Externally Aided Project with loan assistance from Asian Infrastructure Investment Bank for providing one single all weather connectivity to eligible Unconnected Habs of above 250 population. As per Project Agreement of APRRP (EAP/AIIB) in the section (I).A (2) (i), the Bank has made it mandatory for the client (PR Engineering Department) to appoint a Financial Management Expert (FME) Consultancy Service with team consisting of 1 qualified CA/CWA/CS with 4 to 5 years experience in maintenance of book of accounts, audits and other relevant experience in similar projects, 4 semi qualified CA/CWA/CS or MBA/M.Com staff having 1 or 2 years experience of book of accounts, audits and other relevant experience in similar project. The Agency shall maintain centralized accounts which will be accessed by the District Units. Regarding using PMC instead of engaging FME, the Engineer-In-Chief, Panchayat Raj, A.P. Vijayawada has stated that as per AIIB loan agreement No.60 and also as per Bank advice, Tenders were called for vide his office Tender No. Tender Notice No.IFB N; 52/APRRP/PRED/2018-19, dt:30.08.2018 in the eprocurement portal of Government of India as per the stipulated procedure. In response to the Tender Notice, 04 (FOUR) bidders are participated in pre-qualification tender. Therefore, the same were thoroughly examined/ technically evaluated by his office and three consultant firms were qualified. Further, the "Request for Proposal (RFT)" uploaded in the eprocurement portal of the Government of India for technically qualified firms. In response to RFT, only, 03 (THREE) bidders were participated. After evaluation of RFT bids M/s. Eswaraiah & Co., Chartered Accountants have quoted lowest price of Rs.1,41,91,000/- + Applicable GST) for 36 months. Therefore, his office has called negotiations and after negotiations, M/s Eswaraiah & Co., i.e. the consultant firm has agreed for an amount of Rs.1,26,15,261/- + Applicable GST (Rs. One crore twenty six lakhs fifteen thousand two hundred and sixty one only + GST) for 36 months with the terms & conditions specified in the tender documents. Further, he has explicitly explained the appointment and scope of engaging the FME and distinguished the variation of the duties to be attended by the PMC and the FME as per the norms and guidelines of AIIB.

2) He has, therefore, requested to accord necessary administrative and financial sanction for engaging of Financial Management Expert (FME) consultant services with Rs.1,26,15,261/- + along with GST applicable as per the GOI norms duly met from existing provision of Professional Services under budget head of 4515-00-101-03-09-280-289 (AIIB funds) for the term of (3) (three) years from the date of issue of the Government orders and they will engage (05) Five financial experts to the above work, so as to fulfill the requirements of AIIB in respect of financial matters. The expenditure shall be met from the AIIB funds and no state funds are required.

(P.T.O)

3) Government, after careful examination of the matter in consultation of advisory department, hereby accord administrative and financial sanction for engaging of Financial Management Expert (FME) consultant services with Rs.1,26,15,261/- + along with GST applicable as per the GOI norms under budget head of 4515-00-101-03-09-280-289 (AIIB funds), for the term of (3) (three) years from the date of issue of the Government Orders and they will engage (05) (Five) Financial experts to attend the work as per the guidelines lay down by AIIB and Financial manual, as explained and requested by the ENC, PR vide e-file PRR03-32021/17/2020-G-PRED.

4) The Engineer-In-Chief, Panchayat Raj, A.P. Vijayawada shall take necessary further action in the matter accordingly.

5) This order issues with the concurrence of the Finance(FMU. PR&RD, RWS) department vide U.O. FMU0PC(PRRD)/17/2019, Computer No: 876282.

6) Copy of this G.O. is available on Internet and can be accessed at "ap.gov.in/goir".

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-In-Chief, Panchayat Raj,
A.P. Vijayawada.
The Pay & Accounts Officer, A.P.
Ibrahim Patnam, Krishna District.
The Director of Treasuries and Accouts, A.P.
Ibrahim Patnam, Krishna District.
The Accountant General, A.P. Hyderabad.
Copy to:
The Finance (FMU.PR&RD.RWS) Dept.
The OSD to M(PR&RD, Mines& Geology).
The PS to Principal Secretary to Govt, PR&RD.
SF/SC.

//FORWARDED:BY ORDER//

SECTION OFFICER